

CASH REPORT

APRIL 2002

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2001-2002	FISCAL 2000-2001	FISCAL 2001-2002	FISCAL 2000-2001	FISCAL YTD
SALES TAX	\$186,378,408.65	\$182,567,592.87	\$1,787,250,199.53	\$1,755,424,210.58	1.81%
INCOME TAX (IND.)	9,830,568.41	30,964,812.27	53,442,729.99	73,438,225.58	-27.23%
INCOME TAX (EST. & WH)	139,271,792.19	142,637,723.52	987,086,434.70	976,278,431.36	1.11%
CORPORATE TAX	52,573,350.93	23,539,449.73	252,027,488.71	269,323,300.97	-6.42%
USE TAX	18,440,740.14	17,813,137.50	170,574,651.60	170,024,397.14	0.32%
INSURANCE PREMIUM TAX	29,896,307.85	28,466,733.47	122,242,114.86	115,289,532.64	6.03%
TOBACCO TAX	4,662,884.20	4,504,094.07	45,851,885.90	45,561,423.91	0.64%
BEER TAX	2,778,258.90	2,743,988.35	25,320,947.06	24,814,611.21	2.04%
OIL SEVERANCE TAX	437,826.32	1,552,464.10	12,154,210.83	23,412,754.06	-48.09%
GAS SEVERANCE TAX	521,143.83	1,677,495.00	10,037,966.29	18,772,689.28	-46.53%
ESTATE TAX	1,940,040.24	2,011,408.58	26,935,770.73	24,770,671.41	8.74%
CASUAL AUTO SALES	766,691.43	672,143.21	5,686,670.26	5,440,937.34	4.52%
INSTALLMENT LOAN TAX	1,823,913.06	1,640,032.68	10,228,451.95	6,834,376.70	49.66%
MOTOR VEHICLE TITLE FEE	330,344.76	295,006.75	2,967,991.23	2,952,205.98	0.53%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,564,476.04	2,701,746.46	-5.08%
GAMING FEES & TAXES	31,603,223.09	25,100,184.99	276,153,971.43	263,196,284.03	4.92%
STATEWIDE PRIVILEGE TAX	16,871.89	609.65	442,437.47	423,878.54	4.38%
AMS SETTLEMENT FUND	0.00	0.00	0.00	15,000,000.00	-100.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	20.00	250.00	330.00	-24.24%
AD VALOREM	0.00	0.00	15,000.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	7,092,217.05	9,625,773.34	71,258,353.10	76,461,529.17	-6.80%
PETROLEUM TAX	34,872,385.19	32,655,212.79	332,738,463.57	326,049,599.64	2.05%
TIMBER SEVERANCE TAX	264,664.01	255,651.20	3,049,415.88	3,060,472.30	-0.36%
RAILROAD, UTIL., & MUN.GAS	0.00	0.00	49,596.26	1,075,359.46	-95.39%
RAIL CAR IN LIEU	0.00	4,037.70	3,548,205.04	3,539,729.50	0.24%
M.V.RENTAL SALES TAX	388,413.80	432,109.89	3,540,258.07	3,628,072.36	-2.42%
CITY UTILITY TAX	108,365.24	134,911.82	1,144,249.02	1,311,540.12	-12.76%
TVA IN LIEU	1,416,801.00	1,346,986.92	14,453,880.05	13,608,067.89	6.22%
SPECIAL COUNTY TAX	3,230,529.22	3,133,990.91	29,278,193.65	28,324,484.36	3.37%
PHONE 911 SURCHARGE	52,910.37	110,407.44	1,120,899.56	1,102,466.47	1.67%
TIRE DISPOSAL FEE	191,933.10	194,962.38	1,867,779.72	1,928,024.02	-3.12%
OCCUPANCY TAX	62,129.25	67,203.30	591,787.59	626,901.05	-5.60%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,871,130.48	4,422,724.78	50,184,834.99	48,616,566.56	3.23%
ABC PERMIT & FILING FEES	357,965.00	333,695.00	3,582,095.00	3,433,734.27	4.32%
TOTAL COLLECTIONS	\$534,181,809.60	\$518,904,564.21	\$4,327,391,660.08	\$4,326,426,554.36	0.02%

COLLECTIONS TO OTHER FUNDS

Sales Tax	62,341,254.65	60,561,596.87	615,528,230.53	601,454,762.58	
Income Tax	23,000,000.60	23,000,000.79	225,099,999.69	213,626,030.94	
Corporate Tax	1,470,938.93	1,419,650.73	37,993,401.71	35,129,806.97	
Use Tax	4,337,381.14	3,819,333.50	38,584,886.60	37,825,998.14	
Insurance Premium Tax	2,357,709.85	523,397.47	15,115,579.86	12,931,709.64	
Oil Severance	437,826.32	1,552,464.10	12,154,210.83	16,085,614.06	
Gas Severance	521,143.83	1,677,495.00	10,037,966.29	16,099,829.28	
Estate Tax	0.00	0.00	1.36	0.00	
MV Title	330,344.76	295,006.75	2,967,991.23	2,952,205.98	
Nuclear in Lieu	0.00	0.00	18,800,000.00	18,800,000.00	
Hazardous Waste	0.00	0.00	2,564,476.04	2,701,746.46	
Gaming Fees & Taxes	15,606,030.09	12,419,766.99	136,788,488.43	130,129,269.03	
Statewide Privilege	0.00	609.65	423,514.58	115,142.91	
Freeport Warehouse	0.00	20.00	250.00	320.00	
MV Privilege	6,139,677.05	8,835,362.34	62,744,931.10	68,187,253.47	
Petroleum	34,495,849.08	32,207,516.79	328,372,727.63	321,968,115.99	
Timber Severance	264,596.01	255,651.20	3,049,273.91	3,060,472.30	
Railroad Util. & Mun. Gas	0.00	0.00	48,971.26	1,075,359.46	
Railcar in Lieu	0.00	4,037.70	3,548,205.04	3,539,729.50	
MV Rental Sales Tax	388,413.80	432,109.89	3,540,258.07	3,628,072.36	
City Utility	108,365.24	134,911.82	1,144,249.02	1,311,540.12	
TVA in Lieu	1,275,121.00	1,248,587.92	11,724,057.85	12,624,077.89	
Special County	3,230,529.22	3,133,990.91	29,278,193.65	28,324,484.36	
Phone 911 Surcharge	52,910.37	110,407.44	1,120,899.56	1,102,466.47	
Tire Disposal Fee	191,933.10	194,962.38	1,867,779.72	1,928,024.02	
Occupancy Tax	62,129.25	67,203.30	591,787.59	626,901.05	
ABC Collections	1,891,149.48	1,207,031.78	16,489,750.99	15,681,120.83	
TOTAL COLLECTED FOR OTHER FUNDS	\$158,503,303.77	\$153,101,115.32	\$1,579,580,082.54	\$1,550,910,053.81	1.85%
TOTAL COLLECTED FOR THE GENERAL FUND	\$375,678,505.83	\$365,803,448.89	\$2,747,811,577.54	\$2,775,516,500.55	-1.00%

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.